Expenditure Authority Import Data Schedule Management **Publish**

1. Import Data	
	Provide the ability for a selection screen (biennium, version)
	Loads data from BuildSum and/or WinSum (Dollars are by fiscal Year)
	each appropriation record for each type (Operating, Capital,
	Transportation)
a. Import	Appropriations assigned a default indicators for Biennial or Fiscal Year
	Split
	Data manipulation - put the data in the correct buckets, Winsum GF-S
	are imported by fiscal year and all other account data imported and
	fiscal year dollars summed together for a biennial appropriation
	Only loaded once
	Provides the ability to upload spreadsheet type data

dule Management				
	Filter down to a specific	et of records	Appropriation Type	
	Agency, Progr	m, Sub Program	Unanticipated Receipt Flag	
	Capital, opera	ng	Biennium	
a. Filter	Transportation		Release Status	
	Chapter and S	ssion number	Special items (e.g. Gov's All	
	Bill number		Reductions, Legislative Allo	
	Account (fund)	code	Reductions, Allocation type	
	Expenditure A	thority code	E-Fund, Savings Incentive,	et c)
			Re-appropriation	
	Record set dis	played based on filter		
		elete line items (see Line Items diagram for elements)		
b. Authority Line Item	Edit totals (pro			
Management		line item appropriation default indicator switching between fisc	l year splits	
	or biennial tota			
	Supplemental	Data Input Aid- input of supplemental appropriation dollar value,	system	
	generates EA	ne item and dollar value for allotment control number		
c. Designate Release	Working or off	iai Status		
Status				
		session number, and special session number must exist for Ope	rating,	
		ransportation appropriation records		
d. Auto Update Chapter		rigger to update chapter numbers		
Numbers		uthority Schedule update of official Chapter Numbers from bill_t	acking	
	database			
		g agencies and designate accounts, appropriations and amoun	s	
	Need to define	rules for ability to spread allocation pools		
e. Spread Allocation Pools Between Agencies	(See Business	Process)		
Detween Agencies				
		enditure authority schedule when an unanticipated receipts is a	proved	
f Upontisinated Paralata	in package ma	·	tion on	
f. Unanticipated Receipts		OFM Operations and OFM analysts in conjunction with e-mail no	nice on	
Management	allotment appr			
	Update the rel	язе пад		
	Provides the a	sility to reapply re-appropriations by comparing the EAS number	s versus	
		the lower of the two values		
	Applied statev			
		DFM Operations, and OFM analysts		
		lity to find re-appropriations that exceeded the appropriated amo	unt	
g. Capital Reappropriations		eleted after req. review, data can be obtained to provide user of		
g. Capital Reappropriations Management	(-==== ballot	mounts for review an d verification purposes)	-	
	and modified a			
		lid re-appropriations		
		id re-appropriations		
	Only update v			
Management	Only update v L&I Retrospec	ve Rating, Parking Fund Refund, Savings Incentive		
Management h. Non-Appropriated	Only update v L&I Retrospec Extract balance	ve Rating, Parking Fund Refund, Savings Incentive from prior biennium (PB) AFRS data	No.	
Management h. Non-Appropriated Allocations	Only update v L&I Retrospec Extract balanc Add current bi	ve Rating, Parking Fund Refund, Savings Incentive r from prior biennium (PB) AFRS data nnium (CB) allocation amount either from Excel upload or manu	al input	
Management h. Non-Appropriated	Only update v L&I Refrospec Extract balan Add current bi Total of PB ba	ve Rating, Parking Fund Refund, Savings Incentive from prior biennium (PB) AFRS data nnium (CB) allocation amount either from Excel upload or manuance plus CB allocation becomes maximum control total	al input	
Management h. Non-Appropriated Allocations	Only update v L&I Retrospec Extract balanc Add current bi	ve Rating, Parking Fund Refund, Savings Incentive from prior biennium (PB) AFRS data nnium (CB) allocation amount either from Excel upload or manuance plus CB allocation becomes maximum control total	al input	
Management h. Non-Appropriated Allocations (See Business Process)	Only update v L&I Refrospec Extract balan Add current bi Total of PB ba	ve Rating, Parking Fund Refund, Savings Incentive from prior biennium (PB) AFRS data nnium (CB) allocation amount either from Excel upload or manuance plus CB allocation becomes maximum control total	al input	
Management h. Non-Appropriated Allocations	Only update v L&I Retrospec Extract balanc Add current bi Total of PB ba No increments	ve Rating, Parking Fund Refund, Savings Incentive from prior biennium (PB) AFRS data nnium (CB) allocation amount either from Excel upload or manuance plus CB allocation becomes maximum control total	al input	

3. Publish	1	
	a. Filter	Provide the ability to select parameters. Similar to the schedule management filter.
	b. Publish	 Change the release status from working to official Release data for viewing by agency and OFM analysts Updates AFRS Notifies agency and OFM analysts via email (Ask prior to sending the e-mail, i.e. Do you want to notify agency now? With ability to insert an attachment or comments) Comments need to be added to e-mail notification of EAS modification by OFM Operations Date modified for each error correction tracked Re-publish would reflect only changes since last publish da system updates EAS view and populates e-mail with changes
	c. Audit Trail	List Incremental changes of the Expenditure Authority Schedule Comment field and Incremental data provide an audit trail

1. Ti	able Management	
	a. Allotment Packet Submittal Time Lines	Manage submittal and approval due dates Packet type table- submit time lines (date range for UAR) and dates a packet ty can be us ed Fiscal Month table- determines if data in packet is retroactive for operating appropriations, contains dates when a fiscal month becomes retroactive for submittal and approval use
	b. Manage Coding Elements	Notification Table Appropriation Code Group Management Table Expenditure Authority Code Management Table Administering Agency- relationship between assigned accounts codes to Agency (read-only view of AFRS fund table) Assigned OFM Analyst to Agency (read-onl y) Assigned Legislative Staff to Agency Review level- Agency appropriated level (Agency, Program, Sub-program)
		 Unanticipated Receipt request for (B20-1) questions Table driven Expenditure Authority categorizes Table- by category and sub-category
	c. Manage Error Messages and Flags	 List all pre-release error messages and associated Critical/warning flag User initiated change of error flag distinction User initiated ability to turn on/off an individual error check Narrative messages listed in table tie to errors that appear on pre-release edit check report Error message text can be altered in table
	Task Item Titles	
	Workflow Tab le	
	Scheduled e-mail dat es Table	

Allotr	nent Management	
	Manage Allotment Detail	
	Import Allotment Data	
	Allotment Data Review	
	Pre-Release Edit Check with Submit Option	

Manage Allotment Detail	
	Select Template
	Add, Modify, Delete functionality
	Copy, spread, repeat, round for input functionality
Manage Allotment Data Deta il	Establish narrative associated with allotment detail element and level as internal or external
Deta II	Manage concurrent usa ge Cumulative or Replace option for inputting multiple occurrences of the same revenue source code
	 Cumulative or Replace option for inputting multiple occurrences of the same revenue source code Input Edit Check Indicator on/off option
	Ability to input quarterly allotment data as a total change to existing allotments or as an Incremental
	change to existing allotments
	Input of supporting materials
b. Unanticipated Receipt	System must provide an on-line version of Unanticipated Receipt Request Form (B-20-1) for
Preparation	user completion Attach Grants and Awards documents as .PDF to packet
	Audul Grafits and Awards occurrents as Dr to packet
	Establish level of data
	Extract official expenditure data, system projects open fiscal months
8.4.4.4.1.8.4	Adjust official expenditure data
c. Pattern Allotment Data	Calculate historical percentages based on official/adjusted expenditure data
	Adjust official/adjusted historical percentages
	 Apply historical percentages to agency control numbers Pattern allotment components-Expenditures, Cash Disbursements, Cash Receipts, Revenue
	Ability to save pattern map for comparing PB to CD Program Indexes and Appropriation Index es
	Select criteria Replace data
d. Update of Allotme nt	View line items replaced
Data	Input Edit Check

2. Import Allotment Data	
	Select preformatted file for upload into packet
	Upload new records, merge records
a. Upload Preformatted	Data Validation
File Data	Exception tracking
	Maintain code validation
	 Select SPS projection file ID for import into packet- by Program Index, Appropriation Index, and by month
	Define level of data uploaded into TALS
	Minimum level of data- object A & B, or lowest level established in SPS
b. Import Data from S PS	Only SPS data exists in packet, existing data in packet replaced
	Data validation
	Exception tracking Maintain code validation
	Select BDS version for import into packet
	Upload new records, replace records
c. Import Data from B DS	Data Validation
	Exception tracking
	Maintain code validation
	Define time period of import of AFRS data from Fastrack
	Data Validation
d. Import Historical Data	Exception Tracking
	Maintain code validation
e. Import Historical Recast Data	Select Histsum version recast for import into packet
Data	 Histsum level of data- Program or Sub-program, by Fiscal Year, by Account Display data for reference (maybe report form), no data manipulation in TALS
(Placeholder, Analysis not	Data Validation Data Validation
Complete)	Exception Tracking
	Maintain code validation

Subsection (State Review) Subsection (State Control (Sta		
- Alberts of Alberts o	3. Allotment Data Review	
- Alberts of Alberts o		
- Alberts of Alberts o		_
- Alberts of Alberts o		Lists Ananciae and Darkets for selection
Product filter Product filte		
Brillian State Color	a Pavious of Allotment	
De Comment Class De Comment		
Emerical confidence in residence contents bills file to a low review account Based on the confidence of the Analyses to and connection to any allottomate data dement, blanking as between any allottomate of the selection of the contents o	i dente Data	
a. Addition for designation of the additional and comments to any distincted data desired. Making as interesting to China and China and China and China Indicated data and		
C. Administrating Agency C. Administration of Complete		Read only functionality of Agency data and comments
C. Administring Agency C. Ad		 Ability for Assigned OFM Analysts to add comments to any allotment data element; Marking as
C. Addressed Agency C. Addressed Agency C. Addressed State C.		Internal or External view
Filter Abstract Oats Agency Code Agency Filter Abstract Oats Agency Filter Oats Age		 Go to menu option to navigate from review functionality to data input functionality
Filter down to a specific set of records Agency Code Passat statement Data Advanced Congrower-Expenditure, Cash Disbursement, Revenus, Cash Records Advanced Code Agrosproston Index Expenditure, Agency Code (Agrosproston) Code Program Index Agrosproston Inge System Issue all agrosses admitting allocareats for the assigned account cycletin references Expenditure and assigned account cycletin references Expenditure and assigned account option references Expenditure and assigned account option references Expenditure and assigned account of the designed account option references Expenditure and assigned account of the assigned account option references Expenditure and assigned account of the assigned account option references Expenditure and assigned account of the assigned account option references Expenditure and assigned account of the assigned account option references Expenditure and assigned account of the assigned account option references Expenditure and assigned account of the assigned account option all Verw Adamset Packet Only I and Agrosport accounted packet acts contended in making agrosport accounted on the assigned account of		 Go to menu option to navigate from review functionality to OFM status Indicator change
D. Filter Allotment Data D. Filter Allotme		functionality
D. Filter Allotment Data D. Filter Allotme		
D. Filter Allotment Data D. Filter Allotme		
D. Filter Allotment Data D. Filter Allotme		
De Place Labertination Number(1) you Bearing Authorier Components Expenditure, Cash Disbursement, Revenue, Cash Receipts Account Code Appropriation Index Expenditure Authority Code (Appropriation) Code Program Tode Program Tode Program Tode Program Tode Program Tode Operation Authority Code (Appropriation) Code Program Tode Operation Authority Code (Appropriation) Code Program Tode Operation Authority Code (Appropriation) Code Operation Tode Operation Tode Operation Tode Operation Tode Program Tode Operation Tode Operation Tode Operation Tode Palesees Status Appropriation Type System Ista all agencies submitting altohnets for the assigned account (system reformances Expenditure) and the system and the sy		
De Place Labertification Number(Type) De Account Code Appropriation Index Description Code Descripti		Filter drum to a specific set of percents
D. Filter Ademont Data 1. Packet Identification Number(Type 2. Benefities 3. Ademont Congresser's Expondute, Cash Disbursemont, Revenue, Cash Receipts 4. Account Code 5. Appropriation Index 6. Expenditure Authority Code (Appropriation) Code 6. Program Index 6. Appropriation index 7. Appropriation of the Program Index 8. Appropriation of the Program Index 9. Project number and sub-sub-project number 9. Open of the program, subprogram 9. Project number, sub-project number 9. Open of the program, subprogram 9. Project number, sub-project number 9. Open of the program, sub-project number 1. Open of the program Index 1. Appropriation Type 1. System Inst all approcises sub-oriting all-contents for the assigned account (system references Expenditure Authority Schedul e) 9. View assigned account data by sub-oriting Appropriate packet in account data contained in multiple packets 9. Sub-oriting Appropriate packet in account data contained in multiple packets 9. Sub-oriting Appropriate packet in account data contained in multiple packets 9. Sub-oriting Appropriate packet in account data and all all-orient packets sent to OFM with a status of Official Inches review, and Appropriated packet data demonstrating Appropriated packet sub-oriting to OFM with a status of Official Inches review, Penting, and Agency controlled packet data demonstration and all incremal all-orient packets sub-oritined to APRIS and Appropriated packet data demonstrated in all incremal all-orient packets sub-oritined to APRIS and Appropriated packet data demonstrated and all incremal all-orient packets sub-oritined to APRIS and Appropriated packet data demonstrated and all-oriented in a packet sub-oritined to APRIS and Appropriated packet data demonstrated and all-oriented in a packet sub-oritined to APRIS and Appropriated packet data demonstrated and all-oriented or approved-Official afformers.		
D. Filter Albament Data - Adoment Components Expenditure, Cash Dabursement, Revenue, Cash Recepts - Account Code - Appropriation Index - Expenditure Authority Code (Appropriation) Code - Program Index - Agency, program, subprogram - Project number, sub-project number - Object of separative codes, class both source - Object of separative codes, class of sub-sub-object - Major group, Major source, and sub-sub-object - Major group, Major source, and sub-sub-object - Major group, Major source, and sub-sub-object - Program Index - Appropriation Type - System lists all agencies sub-militing altoments for the essigned account (system references Expenditure Authority Schedul 4) - View assigned account data by sub-militing Agency and Packet Internification - Summarize account data Trout of an account data Contained in multiple packets - Schemitting Agency wee - AFRS fund table contains assigned accounts to administering agency wee - AFRS fund table contains assigned accounts to administering agency wee - AFRS fund table contains assigned accounts to administering agency wee - AFRS fund table contains assigned accounts to administering agency wee - Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official, Linder revew. Particip, and Agency controlled packet data - Show difference between EAS control totals and all allotment packet sub-milited to AFRS and Agency controlled packet data - Show difference between EAS control totals and all internal allotment appointed total allotment		
Account Code Appropriation Index Espenditure Authority Code (Appropriation) Code Piogram Index Agency, program, subprogram Piogram Index Agency, program, subprogram Piogram Index Agency, program, subprogram Piogram Index Piog		
Appropriation Index Epsendum Authority Code (Appropriation) Code Pergam Index Agency, program, subprogram Pergam Index Agency, program, subprogram Pergam Index Agency, program, subprogram Popical number Ogled of expendum-chief, and sub-purped number Ogled of expendum	b. Filter Allotment Data	Allotment Component- Expenditure, Cash Disbursement, Revenue, Cash Receipts
Expenditure Authority Code (Appropriation) Code Program fodes Agency, pages, mustered parts Program fodes Agency, pages, mustered parts Clipect of espenditure, cubic riplect, sub-object, and sub-sub-object Nation group, Major source, and sub-sub-object Nation group, Major source, and sub-sub-object National program, Major source, and sub-source National program, Major source, and sub-source, and sub-source National program, Major source, and sub-source, and sub-source National program, Major source, and sub-source, and sub-source, and sub-source, and sub-source National program, Major source, and sub-source,		Account Code
- Program Index - Agency, program subprogram - Project number, sub project number - Object of expenditure-duject, sub-object, and sub-sub-object - Major group, Major group, Major source, and sub source - Organization Index - Release Status - Appropriation Type - System Isids all agencies submitting altoments for the assigned account (system references Expenditure Authority's Schedul e) - View assigned account data Total of an account data total relating Agency and Packet Identification - Summarize account data Total of an account data contained in multiple packets - Submitting Agencies packet status Isided for Administering Agency yew - AFRS fund table contains assigned accounts to administering agencies - Show difference between EAS control totals and all alloment packet status in Invaning Agencies packet status and Agency controlled packet status and Invaning Agencies status and Invaning Agencies status and Invaning Agency as e) - Show difference between EAS control totals and all Invaning Agency as e) - Show difference between EAS control totals and all Invaning Agency as e)		Appropriation Index
- Agency, program, subprogram - Project number, and sub sub project number - Object of expenditure- objects, sub-project number - Object of expenditure- objects sub-project number - Object of expenditure- objects sub-project number - Object of expenditure- objects sub-project number - Object of expenditure objects - Object of exp		Expenditure Authority Code (Appropriation) Code
Project number, sub project number, sub project number Object of expendance object, such sub-sub-object Major group, Major source, and sub-sub-object Organization Index Organization Index Release Babus Appropriation Type System lists all agencies submitting allotments for the assigned account (system references Expenditure Authority Schedul e) View assigned account data by submitting allotments for the assigned account (system references Expenditure Authority Schedul e) View assigned account data by submitting Agency and Packet Identification Submitting Agency AFRS fund table contains assigned accounts to administering Agency www AFRS fund table contains assigned accounts to administering Agencies AFRS fund table contains assigned accounts to administering Agencies View Allotment Packet Data v s. EAS control numbers Show difference between EAS control Ibalia and all allotment packets sent to OFIM with a status of Official, Under review. Pending, and Agency controlled packet data AFRS and Agency controlled packet data depressor us and all internal or approved-Official allotment e) Show difference between EAS control Ibalia and all internal or approved-Official allotment e) Show difference between EAS control Ibalia and all internal or approved-Official allotment		J Program Index
Cipient of expenditure- object, sub-object Major group, Major source, and sub-source Cognization Index Release Status Release Status Repropriation Type - System lists all agencies submitting allotments for the assigned account (system references Expenditure Authority Schedul e) - View assigned account data by submitting allotments for the assigned account (system references Expenditure Authority Schedul e) - View assigned account data by submitting Agency and Packet Identification - Summarize account data— Total of an account data contained in multiple packets - Submitting Agencies packet status listed for Administering Agency view - AFRS fund table contains assigned accounts to administering agencies 4. View Allotment Packet - Data v - EAS control numbers - Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official, Under review, Periding, and Agency controlled packet data (Agency us - AFRS and Agency controlled packet data (Agency us - Show difference between EAS control totals and all Internal or approved Official allotment		Agency, program, subprogram
Major group, Major source, and sub source Organization index Release Status Appropriation Type System lists all agencies submitting allotments for the assigned account (system references Expenditure Authority Schedul e) View assigned account data by submitting Agency and Packet Identification View assigned account data by submitting Agency and Packet Identification Summarize account data to submitting Agency and Packet Identification Summarize account data to submitting Agency and Packet Identification Summarize account data to relate in multiple packets Submitting Agence packet status listed for Administering Agency will be packets AFRS fund table contains assigned accounts to administering agencies - Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official, Under review, Pending, and Agency controled packet data EAS control numbers - Show difference between EAS control totals and all internal allotment packets sumitted to AFRS and Agency controled packet data (Agency us Show difference between EAS control totals and all internal or approved Official allotment		 Project number, sub project number, and sub sub project number
C. Administering Agency C. Administering Age		
Release Status Appropriation Type - System lists all agencies submitting allotments for the assigned account (system references Expenditure Authority Schedul e) - View assigned account data by submitting Agency and Packet Identification - Summarize account data Total of an account data contained in multiple packets - Submitting Agencies packet status listed for Administering Agency view - AFRS fund table contains assigned accounts to administering agencies AFRS fund table contains assigned accounts to administering agencies - Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official. Under review, Pending, and Agency controlled packet data EAS control numbers - Show difference between EAS control totals and all internal allotment packet submitted to - AFRS and Agency controlled packet data (Agency us e) - Show difference between EAS control totals and all internal or approved-Official allotment		
System lists all agencies submitting allotments for the assigned account (system references Expenditure Authority Schedul e) View assigned account data by submitting Agency and Packet Identification Summarize account data. Total of an account data contained in multiple packets Submitting Agencies packet status listed for Administering Agency view AFRS fund table contains assigned accounts to administering agencies Submitting Agencies packet status listed for Administering agencies Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official, Under review, Pending, and Agency controlled packet data Show difference between EAS control totals and all internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e)		
C. Administering Agency C. Afriction of an account data by submitting Agency and Packet Identification C. Summarize account data Contained in multiple packets C. Submitting Agencies packet status listed for Administering Agency view C. Afriction agencies C. Afriction agencies C. Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official, Under review, Pending, and Agency controlled packet data C. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us C. Afriction and Internal allotment packet submitted to Afriction and Agency controlled packet data (Agency us C. Afriction and Internal allotment approved-Official allotment C. Afriction and C. Afriction a		
c. Administering Agency c. Summarize account data by submitting Agency and Packet Identification c. Summarize account data—Total of an account data contained in multiple packets c. Submitting Agency view c. AFRS fund table contains assigned accounts to administering agencies c. AFRS fund table contains assigned accounts to administering agencies c. AFRS fund table contains assigned accounts to administering agencies c. Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official, Under review, Pending, and Agency controlled packet data c. Show difference between EAS control totals and all Internal allotment packets submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. AFRS and Agency controlled packet data (Agency us c. AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data		Appropriation Type
c. Administering Agency c. Summarize account data by submitting Agency and Packet Identification c. Summarize account data—Total of an account data contained in multiple packets c. Submitting Agency view c. AFRS fund table contains assigned accounts to administering agencies c. AFRS fund table contains assigned accounts to administering agencies c. AFRS fund table contains assigned accounts to administering agencies c. Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official, Under review, Pending, and Agency controlled packet data c. Show difference between EAS control totals and all Internal allotment packets submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. AFRS and Agency controlled packet data (Agency us c. AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data		
c. Administering Agency c. Summarize account data by submitting Agency and Packet Identification c. Summarize account data—Total of an account data contained in multiple packets c. Submitting Agency view c. AFRS fund table contains assigned accounts to administering agencies c. AFRS fund table contains assigned accounts to administering agencies c. AFRS fund table contains assigned accounts to administering agencies c. Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official, Under review, Pending, and Agency controlled packet data c. Show difference between EAS control totals and all Internal allotment packets submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us c. AFRS and Agency controlled packet data (Agency us c. AFRS and Agency controlled packet data (Agency us c. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data		
C. Administering Agency C. Administering Agency view C. Submitting Agencies packet status listed for Administering Agency view C. AFRS fund table contains assigned accounts to administering agencies C. View Allotment Packet Data v S. EAS control numbers C. Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official, Under review, Pending, and Agency controlled packet data C. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) C. Show difference between EAS control totals and all Internal or approved-Official allotment		System lists all agencies submitting allotments for the assigned account (system
c. Administering Agency Summarize account data—Total of an account data contained in multiple packets Submitting Agencies packet status listed for Administering Agency view AFRS fund table contains assigned accounts to administering agencies AFRS fund table contains assigned accounts to administering agencies Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official, Under review, Pending, and Agency controlled packet data Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us Show difference between EAS control totals and all Internal or approved-Official allotment		references Expenditure Authority Schedul e)
Submitting Agencies packet status listed for Administering Agency view AFRS fund table contains assigned accounts to administering agencies Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official, Under review, Pending, and Agency controlled packet data Data v s. EAS control numbers AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all internal allotment packets submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e)		View assigned account data by submitting Agency and Packet Identification
AFRS fund table contains assigned accounts to administering agencies - Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official, Under review, Pending, and Agency controlled packet data - Show difference between EAS control totals and all internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us - Show difference between EAS control totals and all internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us - Show difference between EAS control totals and all internal or approved-Official allotment	c. Administering Agency	Summarize account data - Total of an account data contained in multiple packets
a. View Allotment Packet Data v s. EAS control numbers Show difference between EAS control totals and all allotment packets sent to OFM with a status of Official, Under review, Pending, and Agency controlled packet data Show difference between EAS control totals and all internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all internal or approved-Official allotment		Submitting Agencies packet status listed for Administering Agency view
d. View Allotment Packet Data v s. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all Internal or approved-Official allotment		 AFRS fund table contains assigned accounts to administering agencies
d. View Allotment Packet Data v s. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all Internal or approved-Official allotment		
d. View Allotment Packet Data v s. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all Internal or approved-Official allotment		
d. View Allotment Packet Data v s. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all Internal or approved-Official allotment		
d. View Allotment Packet Data v s. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all Internal or approved-Official allotment		
d. View Allotment Packet Data v s. Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all Internal or approved-Official allotment		
d. View Allotment Packet Data v s. EAS control numbers		
Data v s. EAS control numbers Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us e) Show difference between EAS control totals and all Internal or approved-Official allotment]
Data v s. EAS control numbers • Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency us e) • Show difference between EAS control totals and all Internal or approved-Official allotment		Show difference between EAS control totals and all allotment packets sent to OFM with a
EAS control numbers AFRS and Agency controlled packet data (Agency us • Show difference between EAS control totals and all Internal or approved-Official allotment		
 Show difference between EAS control totals and all Internal or approved-Official allotment 		status of Official, Under review, Pending, and Agency controlled packet data
packet submitted to AFRS (agency us e)	Data v s.	status of Official, Under review, Pending, and Agency controlled packet data Show difference between EAS control totals and all Internal allotment packet submitted to
	Data v s.	status of Official, Under review, Pending, and Agency controlled packet data • Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us
	Data v s.	status of Official, Under review, Pending, and Agency controlled packet data Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us Show difference between EAS control totals and all Internal or approved-Official allotment
	Data v s.	status of Official, Under review, Pending, and Agency controlled packet data Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us Show difference between EAS control totals and all Internal or approved-Official allotment
	Data v s.	status of Official, Under review, Pending, and Agency controlled packet data Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us Show difference between EAS control totals and all Internal or approved-Official allotment
	Data v s.	status of Official, Under review, Pending, and Agency controlled packet data Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us Show difference between EAS control totals and all Internal or approved-Official allotment
	Data v s.	status of Official, Under review, Pending, and Agency controlled packet data Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us Show difference between EAS control totals and all Internal or approved-Official allotment
	Data v s.	status of Official, Under review, Pending, and Agency controlled packet data Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us Show difference between EAS control totals and all Internal or approved-Official allotment
	Data v s.	status of Official, Under review, Pending, and Agency controlled packet data Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us Show difference between EAS control totals and all Internal or approved-Official allotment
	Data v s.	status of Official, Under review, Pending, and Agency controlled packet data Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us Show difference between EAS control totals and all Internal or approved-Official allotment

I. Pre-Release Edit Check and Submit Option	
	7
	Execute Pre-release Edit Check Error message list is on-demand, history not stored
a. Execute Pre-Release	Summarize Allotment Data in one or more packets edit to match control numbers
Edit Check	Allotment packet(s) must pass AFRS edits
	Agency Official packet(s) must tie to EAS control numbers for Appropriations, comments
	required for explanation when non-appropriation(s) do not match EAS control total
	 Agency Internal packet(s) must tie to EAS control numbers for Appropriations System will notify user during pre-release edit check when Internal Packet(s) in AFRS and
	Internal packet(s) selected for edit check exceed Appropriated control totals listed on EAS
	Submitted Internal Packet sent to AFRS
b. Submit Allotment Packet	TALS creates required AFRS transactions for Internal data
	Submitted Official Packet sent to for OFM review
	E-mail notification
	Allotment packet(s) must pass TALS edits
	Allotment packet(s) must pass AFRS edits

Packet Management and Status Tracking	
Packet Management	
Manage Allotment Template	
Manage Packet Status	
Packet Status Tracking	

1. Packet Management Create New Packet, Update Existing Packet, Delete Packet, Copy data in Packet (option to copy comments with data), Merge-Replace data in Packets (option to copy comments with Establish packet identification, biennium, Packet Title, Description Comment Copy data from Internal Packet into an Official Packet a. Packet Management Only previous biennial Initial operating packets can be copied into current biennial pack Packet Data can only be copied into the same packet type Select packet Lock/Unlock can only be applied to a packet controlled by an Agency, i.e. packet has not been submitted to OFM or Internal to AFRS Owner Lock- packet data can only be edited by user with security access to edit and submit b. Agency Controlled Agency budget operations user lock- overrides user packet lock, and restricts the owner of t Packet Lock packet from altering data within the packet Unlock packet, data can be edited, any authorized user can edit packet data Locked Packet can be copied Allotment Packet(s) locked when submitted to OFM, will not remain locked if returned to c. Agency Internal Control Establish Agency internal control numbers mapped to allotment detail structure Numbers vs. Agency Establish Agency, Program, Subprogram Indexes Allotment Packets Establish Appropriation Indexes Establish associated dollar amounts

2. Manage Allotment Template		
	Establish Expenditures, Revenue, Cash Receipts, Cash Disbursements coding elements	
	Assign naming convention to template, user defined	
a. Manage Allotment	Create, modify, coding element for input template	
Template	Modify a template- save as new templa te Delete input template	

13

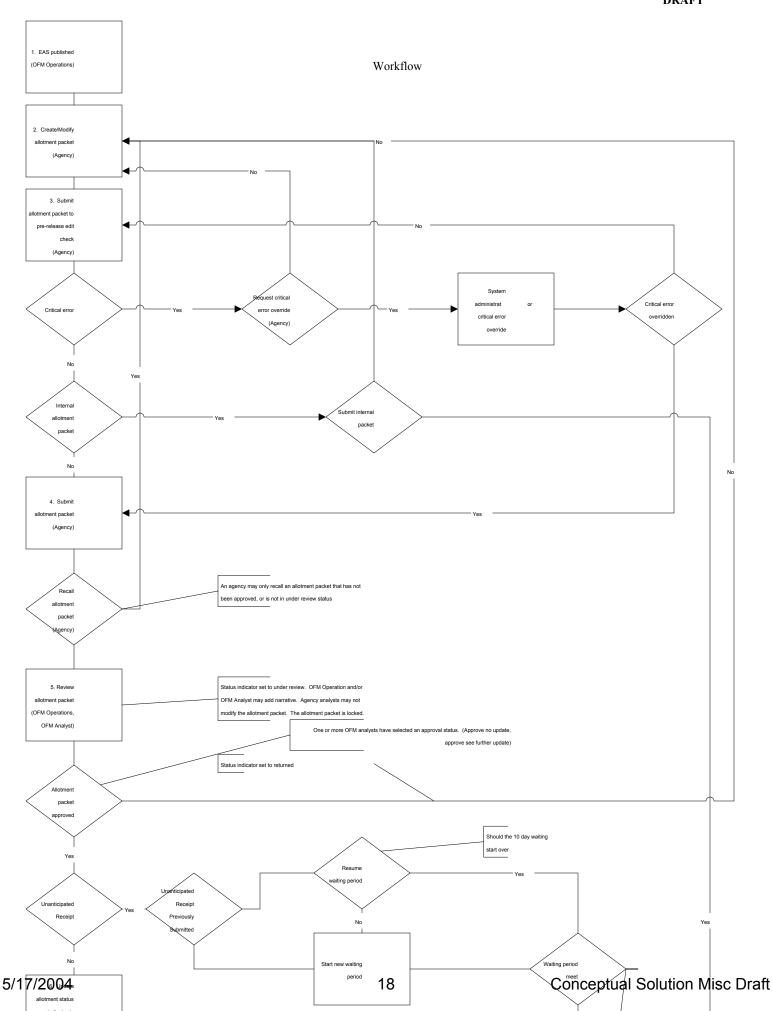
3. Manage Packet Status Execute Pre-release Edit Check Error message list is on-demand, history not stored Summarize Allotment Data in one or more packets edit to match control numbers a. Execute Pre-Release Agency Official packet(s) must tie to EAS control numbers for Appropriations, comments Edit Check required for explanation when non-appropriation(s) do not match EAS control total Agency Internal packet(s) must tie to EAS control numbers for Appropriations System will notify user during pre-release edit check when Internal Packet(s) in AFRS and Internal packet(s) selected for edit check exceed Appropriated control totals listed on EAS Submitted Internal Packet sent to AFRS Submitted Packet sent to OFM for review b. Agency Initiated Packet Recall Pending packet(s) from OFM back to submitting agency Status Change E-mail notification Allotment packet(s) must pass TALS edits Allotment packet(s) must pass AFRS edits Select packet for Review Approve-Update requested c. Assigned OFM Analyst Return packet to submitting Agency Initiated Packet Status Returned packet(s) to Agency require comment explanation Chan ge Resume/Reset 10-day waiting period for re-submitted Unanticipated Receipt packet AFRS edit check run after packet Approval process, but before data is sent to AFRS TALS creates required AFRS transactions for approved-Official Data E-mail notification and URL link to repor Change Status Indicator Agency Allotment Packet in Analysts Absence User Initiated Lock/Unlock (all analyst's) ability to change a status indicator of an unanticipated d. OFM Operations Super Change Status Indicator of Unanticipated receipt packets during legislative session User Capability Change Status Indicator of Unanticipated receipt packets prior to 10-day waiting period expiration E-mail notification Show difference between EAS control totals and all allotment packet sent to OFM with a status of Official, Under review, Pending, and Agency controlled packet data e. View Allotment Packet Show difference between EAS control totals and all Internal allotment packet submitted to AFRS and Agency controlled packet data (Agency us EAS control numbers Show difference between EAS control totals and all Internal or approved-Official allotment packet submitted to AFRS (Agency Use)

4. Packet Status Tracking		
		Select Agency and Packet
a. View Allotment Packet	in	Default to Agency/packets assigned to us er
Workflow Process		View packet status indicator
		Administering Agency View
		Any user can view the status of any packet submitted to workflow for OFM review
		Filter down to a specific set of records
		Agency, Program
		Packet number
b. Filter Packet Stat	us	Packet type
		Status indicat or
		Assigned OFM Analyst - view of data for OFM use
		Senior Budget Analyst - view of data for OFM u se
		Functional Area Analyst - view of data for OFM use
		Account- does not display account data (for Admin Agency view)

15

Workfl	ow Management	
	Define TALS Use r	
	Manage User Roles	

Define TALS User	
Define TALS USER	
	Manage individual user agency contact information Established by (Agency, OFM, Leg)
	Administrator
Manage Contact	• Name
Information	• Titles
	Phone number
	E-mail notification
Manage User Roles	
	Configure system workflows
	Assign users to steps in workflow process
	Maintain routing of data
Manage User Roles	Need Look-up table for assigned analyst to agencies
	Security is based on user role
	Roles define what users can do in the system



TALS Task List	
Action Item	
General Notification	

Action Item	
Action item	
	E-mail notification that an Action Item has been placed in the users task list (system
	update task list):
Allotment Packet Action	Assigned OFM Analyst-Review Agency Allotment Packet and Update Status Indicator
Need ed	Event that causes action item in queue- Agency submits allotment packet(s) to OFM for
	review
	Event that removes action item from queue- Analyst changes status indicator of allotment
	packet to Approve or Return
	 Agency- EAS published Allotment Packet submittal required
	Event that causes action item in queue- OFM Operations publishes the Agency EAS
	Event that removes action item from queue- Agency submits allotment packet that passes
	edit checks
	Agency - Allotment Packet Returned updated data requested for resubmittal
	Event that causes action item in queue- one OFM assigned analyst(s) selected a 'Return'
	status indicator (all assigned analyst(s) have reviewed and indicated indicator change)
	Event that removes action item from queue- Agency modifies allotment packet data a nd
	resubmits packet to OFM for review
	Agency- TALS System Administrator override compete, Submit Allotment Packet to
	OFM required
	Event that causes action item in queue- TALS System Administrator overrides individual
	error flag(s)
	Event that removes action item from queue- Agency submits allotment packet to OFM for
	review

General Notification Event that causes notification- OFM Operations publishes EAS OFM Analyst, Leg Staff, Agency Notification- EAS is available for view Expenditure Authority OFM Analyst, Leg Staff, Agency Notification- States modifications to Expenditure Authority Schedule, Schedule Notification and is available for view (except UAR's) Event that causes notification- Agency submits allotment packet to pre-release edit check Agency- Allotment packet passed pre-release edit check Agency- Allotment packet did not passed pre-release edit check Allotment Packet Notification Event that causes notification- TALS system Administrator selects to override individual error flag(s) on Agency allotment packet Agency- OFM System Administrator override of critical error OFM Operations- OFM System Administrator override of critical error Assigned OFM Analyst(s)- OFM System Administrator override of critical error Event that causes notification- at least one OFM assigned analyst selects status indicator 'Return' Agency- OFM Assigned Analyst(s) returned allotment packet(s), review narrative Event that causes notification- Agency submits allotment packet to OFM for review Assigned OFM Analyst(s)- Agency allotment packet submittal received Assigned OFM Analyst(s)- Agency resubmitted allotment packet, URL link to comparison report for view Event that causes notification- TALS system sends notification of end of waiting period Assigned OFM Analyst(s)- 10-calendar day waiting period elapsed, packet status indicator update needed Event that causes notification- Each time a status indicator change occurs on an allotment packet that contains an account they administer Administering Agency- Agency Allotment Packet status indicator updates, for packets that include account(s) they administer Event that causes notification- TALS system send notification when occurrences exist Administering Agency- received notification when dedicated accounts do not have sufficient fund balan available to support the allotme Event that causes notification- All assigned OFM analyst(s) have selected a status indicator of 'Approve' Agency- Allotment Packet status update to Approve and data has been sent to AFRS (except UAR's) Leg staff- Allotment Packet status update to Approve and data has been sent to AFRS (except UAR's) Agency- UAR Allotment Packet status update to Approve and data has been sent to AFRS, EAS updated Event that causes notification (user initiated event to run comparison)- TALS system send notification when Agency- Internal and approved-Official net allotments do not match at the appropriated level on the first Agency- 2nd notice in guarter on the 20th if mismatch still exists OFM Assigned Analyst(s)- on 20th of quarter mismatch exists OFM Assigned Analyst(s)- on 26th of quarter Agency did not submit quarterly allotment update Event that causes notification- Agency submits UAR packet for OFM review Assigned Legislative staff- UAR allotment packet submittal received for review and comment Action Reminder Event that causes notification- OFM Operations selects status indicator 'Return' for UAR pack

Assigned Legislative staff- UAR allotment packet returned to Agency prior to expiration of 10-calendar day

waiting period

TALS System Administrator	
Submit Edit Override	Select agency specific allotment packet Action taken to override critical error indicator (per error in packet) Action allows Agency to submit allotment packet to OFM Data edits occurring after error flag override will cause overrides to be removed E-mail to Agency and Assigned OFM Analyst(s), and OFM Operations
Super User Capability	Access to all user interface screens and data ability to Log is any agency Read only Internal and Official packet(s) data can be viewed No action items can be preformed on packet(s)
Override Agency Task List	Access to all user interface screen and action item messages Ability to Log is any agency Action taken to override and remove task list item (performed per item) E-mail to Agency and Assigned OFM Analyst(s), and OFM Operations

DRAFT

Common	Authentication				
Manag	e Agency Access	:	Assign OFM, Agency, Leap system administrators Reset passwords Single sign-on		

Packet Reporting	
Data Reports	Allotment Data Fund Balance Cash Balan ce Unanticipated Receipts
Comparison Reports	Original submittal vs. Revision to the Original Allotments vs. Control numbers Revenue vs. Cash Expenditure vs. Revenue Allotment vs. Historical Appropriations vs. Allotments
Administering Agency Reports	Summarized Account data to provide Fund and Cash Balance reports Account data by submitting Agency
Packet Reporting Filter	Fixed parameter reports Narrative Allotted, Unallotted, and Reserve Graphs and Trend lines Flexible selection Rollups with variable parameters Bundled reports Standard summary level
	Combination of actuals to date plus allotments

Expenditure Authority Schedule Reporting	
Expenditure Authority Schedule Report	Agency summary Statewide summary
Expenditure Authority Schedule Comparison Report	Supplemental vs. Previous Audit Trail Details
	ı
Expenditure Authority Schedule Filter	Flexible selection Rollups with variable parameters Standard summany level Narrative Fixed parameter report

Fund Analysis	
Administering Agency Monitoring	Viewing of statewide reports by Administrating Agency
Fund Balance	Load adjusted unofficial beginning fund balan ce Load adjusted official beginning fund balance
Cash Balan ce	Load adjusted unofficial beginning cash balance Load adjusted official beginning fund balance
Fund Filter	Fixed parameter reports Rollup with variable parameters Graphs and trend lines Standard summary reports Flexible selection Actual to date & projected for Fiscal Year or Biennium Narrative
	Combination of Actuals to date plus prospective Allotments All Agencies included

Monitoring Reports	
Exception Reports	Overspent No Actuals
	Estimate vs. Actuals
Variance Reports	Appropriations vs. Actua is
Monitoring Fitter	Fixed parameter reports Rollup with variable parameters Graphs and trend lines Standard summary reports Flexible selection Actual to date & projected for Fiscal Year or Biennium Narrative Combination of Actuals to date plus prospective allotments
	All Agencies included

Authority Line Items

2. Account codes (fund) 3. Appropriation type 4. Capitall Operating 5. Transportation flag (can be Capital-Transportation or Operating-Transportation) 4. Capitall Operating 5. Transportation flag (can be Capital-Transportation or Operating-Transportation) 5. Expenditure Authority Code (contains both appropriated, non-appropriated, unanticipated 7. Chapter number (Can be blank for items that are not part of the bill) 8. Session number (Can be blank for items that are not part of the bill) 9. Section number (Can be blank for items that are not part of the bill) 10. Special Session - 1, 2, 3, 11. New Approp or reappropriation (Blank-none, R=reappropriation) 12. Proviso flag (yes/no) 13. Project number 14. Amount 15. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) 16. Fiscal year 17. Blennium 18. Narrative - Comments 19. Appropriation status 19. Non-appropriation (Call all Extensions) types, including UARs.) 29. Non-appropriation (Liki Retrospective Raining, Parking Fund Refund, Saving Incentive, 19. Non-appropriation to Harm (Liki Retrospective Raining, Parking Fund Refund, Savings Incentive, 19. Non-appropriation status 19. Non-appropriation (Liki Retrospective Raining, Parking Fund Refund, Savings Incentive, 19. Non-appropriation other unmber) 19. Non-appropriation (Liki Retrospective Raining, Parking Fund Refund, Savings Incentive, 19. Non-appropriation status 19. Non-appropriation delease from AFRS with current biennium allocation added later for a 10. Include Improve the Call Includes the Call Incl	1. Agency, program, subprogram	(name or co	ode)			
4. CapitaliOperating 5. Transportation flag (can be Capital-Transportation or Operating-Transportation) (use established transportation flag (can be Capital-Transportation or Operating-Transportation) (use established transportation flag (can be Capital-Transportation or Operating-Transportation) (use established transportation flag (can be Dank dor Interns that are not-part of the bill) 6. Expenditure Authority (to do contains both appropriated, non-appropriated, unanticipated receipts allocations, across the board reduction) 6. Expenditure Authority title (limit of 40 characters in AFRS) 7. Chapter number (Can be blank for items that are not part of the bill) 8. Session number (Year of Session - 03, 04, 05) (Can be blank for items that are not part of the bill) 10. Special Session 1, 2, 3, 11. New Approp or reappropriation (Blank-none, R-reappropriation) 11. New Approp or reappropriation (Blank-none, R-reappropriation) 12. Project number 13. Project number 14. Amount 15. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process.) 16. Fiscal year 17. Blennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)] 20. Released flag (yes/no) 21. Unanticipated receipts (UAR) flag (yes/no) (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings incentive, etc. (uses prior blennium balance from AFRS with current blennium allocation added later for a	2. Account codes (fund)					
1. Transportation flag (can be Capital-Transportation or Operating-Transportation) (use established transportation flag (can be Capital-Transportation or Operating-Transportation) (use established transportation flag (can be Capital-Transportation or Operating-Transportation) 1. Expenditure Authority Code (contains both appropriated, non-appropriated, unanticipated receipts	3. Appropriation type					
transpo table from BDS) 6. Expenditure Authority Code (contains both appropriated, non-appropriated, unanticipated receipts allocations, across the board reduction) 6.5 Expenditure Authority title (limit of 40 characters in AFRS) 7. Chapter number (Can be blank for items that are not part of the bill) 8. Session number (Year of Session - 03, 04, 05) (Can be blank for items that are not part of the bill) 9. Secilon number (Can be blank for items that are not part of the bill) 10. Special Session - 1, 2, 3, 11. New Approp or reappropriation (Blank=none, R=reappropriation) 12. Proviso flag (yes/no) (11 & 12 - codes sent to AFRS as restrictions - [Blank=none, R=reappropriation, P=proviso, B=-both reappropriation & proviso] 13. Project number 14. Amount 1 5. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process.) 16. Fiscal year 17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default j]] 20. Released flag [yes/no] 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated-allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current blennium allocation added later for a	4. Capital Operating					
6. Expenditure Authority Code (contains both appropriated, non-appropriated, unanticipated receipts allocations, across the board reduction) 6.5 Expenditure Authority title (limit of 40 characters in AFRS) 7. Chapter number (Can be blank for items that are not part of the bill) 8. Session number (Year of Session - 0.3, 04, 05) (Can be blank for items that are not part of the bill) 9. Section number (Can be blank for items that are not part of the bill) 10. Special Session - 1.2, 3, 11. New Approp or reappropriation (Blank=none, R=reappropriation) 12. Proviso flag (yes/no) (11 & 12 - codes sent to AFRS as restrictions - [Blank=none, R=reappropriation, P=proviso, B=both reappropriation & proviso] 13. Project number 14. Amount 15. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process) 16. Fiscal year 17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)] 21. Unanticipated receipts (UAR) flag (yes/no) (Designers decide if this is helpful. We need to be able to sort by appropriated/allotted (L&i Retrospective Rating, Parking Fund Retund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current blennium allocation added later for a	5. Transportation flag (can be Capital-Transp	ortation or Operating-Transportation	on)			(use established
receipts allocations, across the board reduction) 6.5 Expenditure Authority title (limit of 40 characters in AFRS) 7. Chapter number (Can be blank for items that are not part of the bill) 8. Session number (Year of Session -0.3, 04, 05) (Can be blank for items that are not part of the bill) 9. Section number (Can be blank for items that are not part of the bill) 10. Special Session -1, 2, 3, 11. New Approp or reappropriation (Blank=none, R=reappropriation) 12. Proviso flag (yes/no) 13. Project number 14. Amount 15. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) 16. Fiscal year 17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag (yes/no) 21. Unanticipated receipts (UAR) flag (yes/no) (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior blennium balance from AFRS with current biennium allocation added later for a	transpo table from BDS)					
6.5 Expenditure Authority title (limit of 40 characters in AFRS) 7. Chapter number (Can be blank for items that are not part of the bill) 8. Session number (Year of Session - 03, 04, 05) (Can be blank for items that are not part of the bill) 9. Section number (Can be blank for items that are not part of the bill) 10. Special Session - 1, 2, 3, 11. New Approp or reappropriation (Blank=none, R=reappropriation) 12. Proviso flag (yes/no) 12. Proviso flag (yes/no) 13. Project number 14. Amount 15. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) 16. Fiscal year 17. Blennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag (yes/no) 21. Unanticipated receipts (UAR) flag (yes/no) (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (Lil. Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior blennium blaance from AFRS with current blennium allocation added later for a	6 . Expenditure Authority Code (contains both	ո appropriated, non-appropriated, ւ	unanticipated			
7. Chapter number (Can be blank for items that are not part of the bill) 8. Session number (Year of Session - 03, 04, 05) (Can be blank for items that are not part of the bill) 9. Section number (Can be blank for items that are not part of the bill) 10. Special Session - 1, 2, 3, 11. New Approp or reappropriation (Blank=none, R=reappropriation) 12. Proviso flag (yes/no) (11 & 12 - codes sent to AFRS as restrictions - [Blank=none, R=reappropriation, P=proviso, B=both reappropriation & proviso] 13. Project number 14. Amount 15. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process.) 16. Fiscal year 17. Blennium 18. Narrative - Comments 19. Appropriation slatus [null & void, veto, active (default)] 20. Released flag (yes/no) 21. Unanticipated receipts (UAR) flag (yes/no) (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/Blotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current blennium allocation added later for a	receipts , allocations, across the board	l reduction)				
8. Session number (Year of Session - 03, 04, 05) (Can be blank for items that are not part of the bill) 9. Section number (Can be blank for items that are not part of the bill) 10. Special Session - 1, 2, 3, 11. New Approp or reappropriation (Blank=none, R=reappropriation) 12. Proviso flag (yes/no) (11 & 12 - codes sent to AFRS as restrictions - [Blank=none, R=reappropriation, P=proviso, B=both reappropriation & proviso] 13. Project number 14. Amount 1 5. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process.) (See Business Process.) 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag (yes/no) 21. Unanticipated receipts (UAR) flag (yes/no) (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	6.5 Expenditure Authority title (limit of 40 char	acters in AFRS)				
bill) 9. Section number (Can be blank for items that are not part of the bill) 10. Special Session - 1, 2, 3, 11. New Approp or reappropriation (Blank=none, R=reappropriation) 12. Proviso flag (yes/no) (11 & 12 - codes sent to AFRS as restrictions - [Blank=none, R=reappropriation, P=proviso, B=both reappropriation & proviso] 13. Project number 14. Amount 1 5. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process.) 16. Fiscal year 17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag [yes/no) 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior blennium balance from AFRS with current blennium allocation added later for a	7. Chapter number (Can be blank for items the	nat are not part of the bill)				
9. Section number (Can be blank for items that are not part of the bill) 10. Special Session - 1, 2, 3, 11. New Approp or reappropriation (Blank=none, R=reappropriation) 12. Proviso flag (yes/no) (11 & 12 - codes sent to AFRS as restrictions - [Blank=none, R=reappropriation, P=proviso, B=both reappropriation & proviso] 13. Project number 14. Amount 15. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process.) 16. Fiscal year 17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag [yes/no] 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	8. Session number (Year of Session - 03, 04	05) (Can be blank for items that a	re not part of the			
10. Special Session - 1, 2, 3, 11. New Approp or reappropriation (Blank=none, R=reappropriation) 12. Proviso flag (yes/no) (11 & 12 - codes sent to AFRS as restrictions - [Blank=none, R=reappropriation, P=proviso, B=both reappropriation & proviso] 13. Project number 14. Amount 1 5. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process) 16. Fiscal year 17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)] 20. Released flag (yes/no) 21. Unanticipated receipts (UAR) flag (yes/no) (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior blennium balance from AFRS with current blennium allocation added later for a	bill)					
11. New Approp or reappropriation (Blank=none, R=reappropriation) 12. Proviso flag (yes/no) (11 & 12 - codes sent to AFRS as restrictions - [Blank=none, R=reappropriation, P=proviso, B=both reappropriation & proviso] 13. Project number 14. Amount 1 5. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process.) 16. Fiscal year 17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag [yes/no] 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	9. Section number (Can be blank for items the	at are not part of the bill)				
12. Proviso flag (yes/no) (11 & 12 - codes sent to AFRS as restrictions - [Blank=none, R=reappropriation, P=proviso, B=both reappropriation & proviso] 13. Project number 14. Amount 1 5. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process.) 16. Fiscal year 17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag [yes/no] 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	10. Special Session - 1, 2, 3,					
(11 & 12 - codes sent to AFRS as restrictions - [Blank=none, R=reappropriation, P=proviso, B=both reappropriation & proviso] 13. Project number 14. Amount 1 5. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process.) 16. Fiscal year 17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag [yes/no] 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	11. New Approp or reappropriation (Blank=ne	one, R=reappropriation)				
B=both reappropriation & proviso] 13. Project number 14. Amount 1 5. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) 15. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) 16. Fiscal year 17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag [yes/no] 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	12. Proviso flag (yes/no)					
13. Project number 14. Amount 1 5. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process.) 16. Fiscal year 17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag [yes/no] 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	(11 & 12 - codes sent to AFRS a	as restrictions - [Blank=none, R=rea	appropriation, P=proviso,			
14. Amount 1 5. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process.) 16. Fiscal year 17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag [yes/no] 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	B=both reappropriation & proviso]					
1 5. Allocation Type - (Salaries, Fire Contingency, Pension, etc.) (See Business Process.)	13. Project number					
16. Fiscal year 17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag [yes/no] 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	14. Amount					
17. Biennium 18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag [yes/no] 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	1 5. Allocation Type - (Salaries, Fire Continge	ency, Pension, etc.)			(See Business Process.)	
18. Narrative - Comments 19. Appropriation status [null & void, veto, active (default)]] 20. Released flag [yes/no] 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	16. Fiscal year					
19. Appropriation status [null & void, veto, active (default)]] 20. Released flag [yes/no] 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	17. Biennium					
20. Released flag [yes/no] 21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	18. Narrative - Comments					
21. Unanticipated receipts (UAR) flag [yes/no] (Designers decide if this is helpful. We need to be able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	19. Appropriation status	[null & void, veto,	active (default)]]		
able to sort by appropriation type(s) for all approp types, including UARs.) 22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	20. Released flag [yes/no]					
22. Non-appropriated/allotted (L&I Retrospective Rating, Parking Fund Refund, Savings Incentive, etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	21. Unanticipated receipts (UAR) flag [yes/no	(Designers decide if this is helpfu	II. We need to be			
etc. (uses prior biennium balance from AFRS with current biennium allocation added later for a	able to sort by appropriation type(s) for all app	prop types, including UARs.)				
	22. Non-appropriated/allotted (L&I Retrospect	ive Rating, Parking Fund Refund,	Savings Incentive,			
total maximum control number) (See Business Process.)	etc. (uses prior biennium balance from A	FRS with current biennium allocati	on added later for a			
	total maximum control number)	(See Busine	ss Process.)			
23. Reserve Requirements (Governor's Across-the-Board Allotment reductions and Legislative	•		and Legislative			
Allotment reductions) (See Business Process.)	Allotment reductions)	(See Business Process.)				

Note: FTE allotments will use Winsum/Buildsum for comparison numbers

Allotment Management Line Items	Expenditures	Cash Disbursements	Revenue	Cash Receipts
		R = Req	-	
1. Agency	R	R	R	R
2. Sub-Agency Code (system fills with zero)	R	R	R	R
3. Packet Identification Number	R	R	R	R
4. Packet Type	R	R	R	R
5. Biennium	R	R	R	R
6. Fiscal Year By Month	R	R	R	R
7. Transaction Code Cross-Walk	R	R	R	R
8. Account (Fund)	R	R	R	R
9. Appropriation Index	R	R	R	R
10. Program Index	R	R	R	R
11. Project number	R	R	R	R
12. Capital project number (tied to Buildsum)	R	R	R	R
13. Sub-project number	R	R	R	R
14. Project phase	R	R	R	R
15. Budget Unit	R	R	R	R
16. Organization Index	R	R	R	R
17. Object, sub-object, sub-sub-object	R	-	-	-
18. Major group	-	-	R	R
19. Major source	-	-	R	R
20. Sub-source	-	-	R	R
21. FTE	R	-	-	-
22. Amount	R	R	R	R
23. Narrative	R	R	R	R
24. Packet status indicator	R	R	R	R
25. Allotment component type indicator	R	R	R	R
26. Activity Inventory Level	R	-	-	-
27. User Defined Field	R	R	R	R

Schedule Adjustment Definitions:

Null & Void: Clauses in the budget bill stating that the amount is not valid if another Legislative bill doe not occur. Will have Budget Bill chapter, session and section. Adjusts appropriation amount.

Veto: Portion of the bill that the Governor rejects. Adjusts appropriation amount.

Other bills with appropriations: Legislative bill (not budget) that includes funding amount. This bill

i.

outside the budget bill. Bill chapter, session, and section will not be budget bill numbers. Adjusts

appropriation amoun

Allocations:

Amounts set aside for various items that will change an appropriation. These amounts are placed in 076, 713, and any "holding" agency needed prior to distribution. As these allocations are spread, the amounts are moved "incrementally" from "holding" agency to the agency authorized to receive the amount (can be added or subtracted).

Current types:

- Salaries
- Fire Contingency
- Pension
- Health Benefits
- · Emergency funds
- Pools

Other Items:

Legislative Allotment Reductions:

Agency Allotment Reduction amounts required by the Legislative

budget bill. These do not affect appropriations. However, OFM requires these amounts to be placed in reserve and must approve/verify that agencies did so.

Governor's Across the Board Reductions:

Reduction that can happen at any time during the year. If

an account has a projected cash deficit, the Governor can direct an across the board reduction of that account. The agencies with that account, put these amounts into reserve. These do not affect appropriations. However, OFM must approve/verify that agencies moved amounts into reserve.

L&I Retrospective Rating:

(Non-appropriated, allotted) L&I notifies the agencies the amount that can

be allotted. Complete Excel spreadsheet sent to OFM. These do not affect appropriations. However,

OFM must approve these allotments.

Agencies are not required to allot the entire amount. They can

also carryforward these adjustments from prior years. System would require a warning, not a hard edit on the allotment.

Parking Fund Refund:

(Non-appropriated, allotted) GA notifies the agencies the amount that can be

allotted. Complete Excel spreadsheet sent to OFM. These do not affect appropriations. However, $% \left(1\right) =\left(1\right) \left(1\right)$

OFM must approve these allotments. Agencies are not required to allot the entire amount. They can

also carryforward these adjustments from prior years. System would require a warning, not a hard edit

on the allotment.

avings Incentive: (Non-appropriated, allotted) OFM notifies the agencies the amount that can

be

allotted. These do not affect appropriations. However, OFM must approve these allotments. Agencies are not required to allot the entire amount. They can also carryforward these adjustments from prior

years. System would require a warning, not a hard edit on the allotment.